



STATEMENT OF FINANCIAL POSITION

As of December 31, 2019 • From Audited Financial Statements

ASSETS		LIABILITIES & NET ASSETS	
Current Assets		Current Liabilities	\$878,547
Cash & Investments	\$6,738,609	Net Assets	
Other Assets	1,520,670	Without Donor Restriction	1,980,900
		With Donor Restriction	5,399,832
Total Assets	\$8,259,279	Total Liabilities & Net Assets	\$8,259,279

STATEMENT OF ACTIVITIES

Year Ended December 31, 2019

SUPPORT & REVENUE		EXPENSES	
Contributed Income		Program Services	
Grants & Contributions: With Donor Restriction	\$5,364,446	Membership Services	\$1,897,755
Grants & Contributions: Without Donor Restriction	309,418	Conferences & Training	547,825
In-Kind Contributions	15,000	Consulting, The Giving Practice	2,063,872
Earned Income		Community Democracy Workshop	35,961
Conference & Training Fees	169,096	Cascadia Foodshed Financing Project	40,712
Fiscal Services	51,786	Hmong Impact Giving Network	1,718
Job Bank	24,041	Special Initiatives ²	2,520,565
Consulting Fees, The Giving Practice ¹	1,751,346	Total Program Services	7,108,408
Membership Dues	949,420	Supporting Services	
Investment Return (Net)	144,560	General & Administrative	911,950
		Fundraising	208,776
Total Support and Revenue	\$8,779,113	Total Supporting Services	1,120,726
		Total Expenses	\$8,229,134

Increase (Decrease) in Net Assets	\$549,979
Net Assets, Beginning of Year	6,830,753
Net Assets, End of Year	\$7,380,732

¹ Not including grants received.

² Special Initiatives include Momentum Fellows and the multi-year (2016-2020) grant-supported Building Community Philanthropy Initiative. This initiative includes \$2,224,120 in pass-thru grant funding in 2019.